

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1975 through September 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (three months).....	\$72,275	\$90,805	-\$18,530	\$23,452	-\$1,751	-\$3,171	\$18,530
Comparative data:							
Actual 1975 (three months).....	72,797	74,387	-1,589	4,496	-3,988	1,081	1,589
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976.....	298,993	358,915	-59,922	73,922	.....	-14,000	59,922

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$33,627,694	\$121,325,000
Corporation income taxes.....	8,000,002	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	19,199,671	78,830,000
Unemployment insurance.....	1,775,324	7,500,000
Contributions for other insurance and retirement.....	1,146,586	4,603,000
Excise taxes.....	4,338,051	29,179,000
Estate and gift taxes.....	1,363,778	4,600,000
Customs.....	927,192	4,300,000
Miscellaneous.....	1,896,900	10,856,000
Total.....	72,275,198	298,993,000
OUTLAYS		
Legislative Branch.....	197,966	886,686
The Judiciary.....	43,508	342,346
Executive Office of the President.....	17,593	76,334
Funds Appropriated to the President:		
International security assistance.....	340,659	2,166,900
International development assistance.....	427,732	1,771,022
Other.....	196,032	1,284,565
Department of Agriculture.....	3,148,931	13,028,960
Department of Commerce.....	476,544	1,840,418
Department of Defense - Military.....	21,496,047	91,134,000
Department of Defense - Civil.....	567,627	1,947,248
Department of Health, Education, and Welfare.....	30,713,125	122,380,663
Department of Housing and Urban Development.....	2,785,704	7,603,985
Department of the Interior.....	775,441	2,505,853
Department of Justice.....	566,594	2,221,224
Department of Labor.....	6,598,689	22,755,273
Department of State.....	302,280	1,174,288
Department of Transportation.....	2,897,064	11,473,301
Department of the Treasury:		
Interest on the public debt.....	8,778,094	36,000,000
General Revenue Sharing.....	1,527,785	6,358,000
Other.....	-178,650	1,184,335
Energy Research and Development Administration.....	719,655	3,815,368
Environmental Protection Agency.....	716,370	3,184,739
General Services Administration.....	-70,333	-393,938
National Aeronautics and Space Administration.....	990,541	3,498,000
Veterans Administration.....	4,145,896	17,104,412
Independent agencies.....	5,857,018	16,879,010
Allowances, undistributed.....	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-924,807	-3,936,054
Interest on certain Government accounts.....	-2,003,284	-8,121,867
Rents and royalties on the Outer Continental Shelf lands.....	-304,685	-8,000,000
Total.....	90,805,136	358,915,071
Surplus (+) or deficit (-).....	-18,529,938	-59,922,071

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	29,181,582			\$28,632,620			\$30,204,192		
Presidential Election Campaign Fund	55			398			104		
Other	4,809,230			6,205,578			5,771,388		
Total--Individual income taxes	13,990,868	\$381,501	\$13,609,367	34,838,596	\$1,210,902	\$33,627,694	35,975,684	\$737,314	\$35,238,370
Corporation income taxes	6,276,934	263,738	6,013,197	9,159,982	1,159,980	8,000,002	8,961,337	1,001,447	7,959,890
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors' ins. trust fund:									
Federal Insurance Contributions Act taxes	24,055,490		4,055,490	12,097,490		12,097,490	11,781,956		11,781,956
Self-Employment Contributions Act taxes	2196,159		196,159	196,159		196,159	188,948		188,948
Deposits by States	3-470,985		-470,985	1,760,991		1,760,991	1,617,538		1,617,538
Total--FOASI trust fund	3,780,664		3,780,664	14,054,640		14,054,640	13,588,441		13,588,441
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2532,329		532,329	1,589,329		1,589,329	1,542,496		1,542,496
Self-Employment Contributions Act taxes	25,621		25,621	25,621		25,621	24,897		24,897
Deposits by States	183,794		183,794	239,727		239,727	184,682		184,682
Total--FDI trust fund	741,744		741,744	1,854,676		1,854,676	1,752,075		1,752,075
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2833,161		833,161	2,487,161		2,487,161	2,426,141		2,426,141
Self-Employment Contributions Act taxes	28,930		28,930	28,930		28,930	26,380		26,380
Receipts from railroad retirement account	135,544		135,544	135,544		135,544	126,749		126,749
Deposits by States	287,678		287,678	375,224		375,224	289,068		289,068
Premiums collected for uninsured individuals	569		569	1,784		1,784	1,461		1,461
Total--FHI trust fund	1,285,882		1,285,882	3,028,644		3,028,644	2,869,799		2,869,799
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	4-2,845	13	-2,857	261,835	124	261,711	275,333	-3	275,336
Total--Employment taxes and contributions	5,805,445	13	5,805,433	19,199,795	124	19,199,671	18,485,649	-3	18,485,651
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	45,843		45,843	1,439,534		1,439,534	1,479,414		1,479,414
Federal Unemployment Tax Act taxes	8,162	1,662	6,500	314,925	7,214	307,711	338,254	4,921	333,333
Railroad Unemployment Ins. Act contributions	22,722		22,722	28,079		28,079	29,875		29,875
Total--Unemployment trust fund	76,727	1,662	75,065	1,782,538	7,214	1,775,324	1,847,543	4,921	1,842,622
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	162,834		162,834	428,143		428,143	430,805		430,805
Premiums collected for the disabled	11,225		11,225	40,517		40,517	37,138		37,138
Total--FSMI trust fund	174,059		174,059	468,660		468,660	467,943		467,943
Federal employees retirement contributions:									
Civil service retirement and disability fund	221,171		221,171	665,785		665,785	635,206		635,206
Foreign service retirement and disability fund	1,592		1,592	3,733		3,733	2,889		2,889
Other	3		3	74		74	207		207
Total--Federal employees retirement contributions	222,765		222,765	669,592		669,592	638,301		638,301

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$3,162	.....	\$3,162	\$8,334	.....	\$8,334	\$9,122	.....	\$9,122
Total--Contributions for other insurance and retirement.....	399,987	.....	399,987	1,146,586	.....	1,146,586	1,115,366	.....	1,115,366
Total--Social insurance taxes and contributions.....	6,282,159	\$1,675	6,280,485	22,128,919	\$7,338	22,121,581	21,448,558	\$4,918	21,443,640
Excise taxes:									
Miscellaneous excise taxes	1,426,515	15,609	1,410,906	2,733,398	35,565	2,757,833	2,580,186	37,283	2,522,903
Airport and airway trust fund	41,812	.....	41,812	254,211	446	253,765	233,486	342	233,145
Highway trust fund.....	-22,897	.....	-22,897	1,326,931	479	1,326,453	1,641,800	795	1,641,005
Total--Excise taxes	1,445,429	15,609	1,429,820	4,374,540	36,489	4,338,051	4,435,473	38,419	4,397,053
Estate and gift taxes	438,279	7,149	431,130	1,384,572	20,794	1,363,778	1,240,807	18,139	1,222,668
Customs duties	323,089	11,040	312,049	959,615	32,423	927,192	1,007,886	22,889	984,998
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	446,586	.....	446,586	1,365,287	.....	1,365,287	1,443,461	.....	1,443,461
Fees for licenses to import petroleum and petroleum products.....	-4,735	.....	-4,735	350,014	.....	350,014	.....	.....	.....
All other	97,445	5	97,440	181,627	28	181,599	107,441	64	107,377
Total--Miscellaneous receipts	539,297	5	539,292	1,896,929	28	1,896,900	1,550,902	64	1,550,838
Total--Budget receipts.....	29,296,055	680,716	28,615,339	74,743,152	2,467,955	72,275,198	74,620,648	1,823,192	72,797,456

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹Based on revised estimates of the 1976 Budget released May 30, 1975 in the Mid-Session review of the 1976 Budget.

²In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act" taxes have been increased in the amount of \$195,980,158 to correct estimates for quarter ended December 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$25,709,557 to correct estimates for the calendar year 1973 and prior.

³Includes \$471,469,922 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁴Represents the net of tax receipts of \$132,699,165 and transfer of tax receipts to Federal Hospital Insurance Trust Fund of \$135,544,000.

⁵Included in this report are adjustments for miscellaneous excise taxes which were understated in August 1975 by \$549,435,726; Airport and Airway Trust Fund and Highway Trust Fund which were overstated in August 1975 by \$38,778,178, \$510,657,548 respectively.

⁶Includes adjustments of amounts previously reported.

⁷Transactions cover the period July 1, 1975 through September 12, 1975, and are partially estimated.

⁸Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$10,227	.....	\$10,227	\$29,344	.....	\$29,344	\$23,874	.....	\$23,874
House of Representatives	16,889	\$4	16,885	50,612	\$12	50,600	29,574	.....	29,574
Joint items	16,544	.....	16,544	25,874	.....	25,874	10,335	.....	10,335
Architect of the Capitol	3,757	.....	3,757	13,850	.....	13,850	13,482	.....	13,482
Library of Congress	8,009	.....	8,009	27,180	.....	27,180	24,140	.....	24,140
Government Printing Office:									
General fund appropriations	9,590	.....	9,590	23,883	.....	23,883	27,410	.....	27,410
Revolving fund (net)	6,066	.....	6,066	-4,277	.....	-4,277	18,116	.....	18,116
General Accounting Office	9,400	.....	9,400	30,578	.....	30,578	29,566	.....	29,566
United States Tax Court	413	.....	413	1,626	.....	1,626	2,449	.....	2,449
Other	559	.....	559	1,866	.....	1,866	1,003	.....	1,003
Proprietary receipts from the public .....	.....	651	-651	.....	2,426	-2,426	.....	\$2,786	-2,786
Intrabudgetary transactions	-93	.....	-93	-132	.....	-132	-13	.....	-13
Total--Legislative Branch	81,361	655	80,706	200,404	2,438	197,966	179,936	2,786	177,150
The Judiciary:									
Supreme Court of the United States	500	.....	500	1,652	.....	1,652	1,681	.....	1,681
Courts of Appeals, District Courts, and other judicial services	19,775	.....	19,775	40,167	.....	40,167	48,589	.....	48,589
Federal Judicial Center	269	.....	269	487	.....	487	498	.....	498
Other	614	.....	614	1,357	.....	1,357	1,838	.....	1,838
Proprietary receipts from the public .....	.....	73	-73	.....	155	-155	.....	32	-32
Total--The Judiciary	21,158	73	21,085	43,663	155	43,508	52,606	32	52,574
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House Office	1,030	.....	1,030	4,032	.....	4,032	3,797	.....	3,797
Office of Management and Budget	1,395	.....	1,395	5,525	.....	5,525	6,456	.....	6,456
Office of Telecommunications Policy	297	.....	297	725	.....	725	503	.....	503
Special Action Office for Drug Abuse Prevention	2,886	.....	2,886	3,928	.....	3,928	3,631	.....	3,631
Other	1,028	.....	1,028	3,321	.....	3,321	2,867	.....	2,867
Total--Executive Office of the President	6,657	.....	6,657	17,593	.....	17,593	17,317	.....	17,317
Funds Appropriated to the President:									
Appalachian regional development programs	32,429	.....	32,429	86,490	73	86,417	80,995	253	80,742
Disaster relief	18,038	.....	18,038	65,023	.....	65,023	50,038	.....	50,038
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	95	56,318	-56,223
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-3,701	6,782	-10,482	-3,970	6,782	-10,752	-36,249	.....	-36,249
Military assistance	23,576	.....	23,576	85,304	.....	85,304	109,602	.....	109,602
Foreign military credit sales	14,403	.....	14,403	37,682	.....	37,682	46,948	.....	46,948
Security supporting assistance	30,739	.....	30,739	120,755	.....	120,755	69,700	.....	69,700
Emergency security assistance for Israel	23,063	.....	23,063	119,222	.....	119,222	235,182	.....	235,182
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	.....	.....	.....
Advances, foreign military sales	308,536	.....	308,536	1,224,413	.....	1,224,413	541,908	.....	541,908
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	553,954	-553,954	.....	1,182,571	-1,182,571	.....	1,133,175	-1,133,175
Other .....	.....	14,081	-14,081	.....	55,294	-55,294	.....	60,146	-60,146
Total--International security assistance	396,615	574,816	-178,201	1,585,306	1,244,647	340,659	967,091	1,193,322	-226,230

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$16,126	.....	\$16,126				\$122,715	.....	\$122,715
International development assistance:									
Multilateral assistance:									
International financial institutions.....	24,300	.....	24,300				81,953	.....	81,953
International organizations and programs.....	3,102	.....	3,102				24,134	.....	24,134
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	23,041	\$28,196	-5,156						
Overseas Private Investment Corporation.....	-1,927	1,866	-3,793						
Inter-American Foundation.....	468	.....	468						
Other.....	224	.....	83						
Functional development assistance program.....	48,430	.....	48,430						
Payment to foreign service retirement and disability fund.....	15	.....	15						
American schools and hospitals abroad.....	784	.....	784						
Other assistance programs.....	9,889	.....	9,889						
Intragovernmental funds.....	-185	.....	-185						
Proprietary receipts from the public.....	.....	1,918	-1,918						
Total--Bilateral assistance.....	80,738	32,122	48,617						
Total--International development assistance.....	108,140	32,122	76,018						
President's foreign assistance contingency fund.....	157	.....	157						
Middle east special requirements fund.....	1	.....	1						
Total--Foreign assistance.....	521,039	606,938	-85,900						
Other.....	108	.....	108						
Total--Funds Appropriated to the President.....	571,614	606,938	-35,324						
Department of Agriculture:									
Departmental management.....									
Science and education programs:									
Agricultural Research Service.....	4,675	.....	4,675						
Animal and Plant Health Inspection Service.....	19,068	.....	19,068						
Cooperative State Research Service.....	25,929	.....	25,929						
Extension Service.....	8,683	.....	8,683						
National Agricultural Library.....	26,659	.....	26,659						
Total--Science and education programs.....	420	.....	420						
Other.....	80,759	.....	80,759						
Total--Department of Agriculture.....	112,142	.....	112,142						
Department of Agriculture:									
Statistical reporting Service.....	1,921	.....	1,921						
Economic Research Service.....	2,656	.....	2,656						
Marketing services.....	559	.....	559						
International programs:									
Foreign Agricultural Service.....	2,463	.....	2,463						
Foreign assistance and special export programs.....	6,199,327	.....	-199,327						
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,941	.....	10,941						
Sugar act program.....	3,430	.....	3,430						
Agriculture conservation program (REAP).....	28,797	.....	28,797						
Cropland adjustment program.....	174	.....	174						
Emergency conservation measures.....	935	.....	935						
Forestry incentives programs.....	632	.....	632						
Other.....	1,204	.....	1,204						
Total--Agricultural Stabilization and Conservation Service.....	46,115	.....	46,115						

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,988	\$7,338	-\$3,349	\$9,657	\$14,194	-\$4,537	\$5,817	\$11,126	-\$5,310
Administrative and operating expenses.....	1,246	.....	1,246	4,747	.....	4,747	4,585	.....	4,585
Commodity Credit Corporation:									
Price Support and related programs.....	541,636	169,369	372,267	893,882	541,505	352,377	435,376	541,766	-106,390
Special activities:									
Intragovernmental funds.....	192	.....	192	440	.....	440	7,418	24,995	-17,577
National Wool Act program.....	306	.....	306	937	.....	937	1,655	.....	1,655
Total--Commodity Credit Corporation.....	542,135	169,369	372,766	895,259	541,505	353,754	444,449	566,761	-122,312
Total--Corporations.....	547,368	176,706	370,662	909,663	555,699	353,965	454,850	577,887	-123,037
Rural development:									
Rural Development Service.....	71	.....	71	278	.....	278	201	.....	201
Rural Electrification Administration:									
Farmers Home Administration:	1,494	.....	1,494	5,298	.....	5,298	4,943	.....	4,943
Public enterprise funds:									
Rural housing insurance fund.....	237,967	88,889	149,078	923,950	995,867	-71,917	924,343	1,388,449	-464,107
Agricultural credit insurance fund.....	101,977	66,920	35,058	435,764	187,300	248,463	344,764	466,740	-121,976
Rural development insurance fund.....	51,262	-3,131	54,393	191,723	154,435	37,288	119,283	206,485	-87,198
Other.....	.....	80	-80	.....	120	-120	14	1,034	-1,021
Rural water and waste disposal grants.....	6,913	.....	6,913	18,326	.....	18,326	6,269	.....	6,269
Salaries and expenses.....	11,303	.....	11,303	36,756	.....	36,756	40,266	.....	40,266
Other.....	1,567	.....	1,567	4,009	.....	4,009	2,158	.....	2,158
Total--Farmers Home Administration.....	410,989	152,757	258,232	1,610,528	1,337,722	272,806	1,437,102	2,062,709	-625,607
Total--Rural development.....	412,554	152,757	259,797	1,616,103	1,337,722	278,381	1,442,247	2,062,709	-620,462
Soil Conservation Service:									
Conservation operations.....	15,824	.....	15,824	53,862	.....	53,862	52,641	.....	52,641
Watershed and flood prevention operations.....	16,485	.....	16,485	45,905	.....	45,905	39,264	.....	39,264
Other.....	6,328	.....	6,328	19,893	.....	19,893	15,736	.....	15,736
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	3,944	.....	3,944	10,208	.....	10,208	8,284	.....	8,284
Funds for strengthening markets, income and supply.....	30,307	.....	30,307	62,080	.....	62,080	190,735	.....	190,735
Milk market orders assessment fund.....	1,737	1,826	-89	5,148	6,474	-1,326	4,991	7,262	-2,271
Other.....	4,186	.....	4,186	12,171	.....	12,171	8,145	.....	8,145
Total--Agricultural Marketing Service.....	40,174	1,826	38,348	89,608	6,474	83,135	212,155	7,262	204,893
Food and Nutrition Service:									
Child nutrition programs.....	88,038	.....	88,038	200,450	.....	200,450	114,108	.....	114,108
Special milk program.....	6,440	.....	6,440	7,081	.....	7,081	11,279	.....	11,279
Food stamp program.....	400,795	.....	400,795	1,381,174	.....	1,381,174	917,264	.....	917,264
Total--Food and Nutrition Service.....	495,274	.....	495,274	1,588,705	.....	1,588,705	1,042,651	.....	1,042,651
Total--Consumer Programs.....	535,448	1,826	533,622	1,678,313	6,474	1,671,840	1,254,807	7,262	1,247,545

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$441	.....	\$441	\$2,558	.....	\$2,558	\$1,638	.....	\$1,638
Forest protection and utilization	60,058	.....	60,058	189,837	.....	189,837	173,142	.....	173,142
Construction and land acquisition	2,568	.....	2,568	7,327	.....	7,327	13,545	.....	13,545
Forest roads and trails	-18,814	.....	-18,814	13,841	.....	13,841	1,511	.....	1,511
Forest Service permanent appropriations	38,683	.....	38,683	131,747	.....	131,747	171,806	.....	171,806
Cooperative work	5,253	.....	5,253	14,179	.....	14,179	12,458	.....	12,458
Other	3,009	.....	3,009	10,935	.....	10,935	8,028	.....	8,028
Total--Forest Service	91,198	.....	91,198	370,425	.....	370,425	382,128	.....	382,128
Proprietary receipts from the public .....	.....	\$33,156	-33,156	.....	\$103,388	-103,388	.....	\$95,644	-95,644
Total--Department of Agriculture	1,565,026	364,445	1,200,581	5,152,214	2,003,283	3,148,931	4,034,763	2,743,502	1,291,261
Department of Commerce:									
General Administration	71	.....	71	4,193	.....	4,193	4,651	.....	4,651
Social and Economic Statistics Administration	7,784	.....	7,784	26,607	.....	26,607	17,462	.....	17,462
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	9	3,072	-3,063	22,756	10,310	12,446	53	9,333	-9,280
Economic development assistance programs	22,914	.....	22,914	60,636	.....	60,636	57,189	.....	57,189
Other	6,381	.....	6,381	32,043	.....	32,043	5,426	.....	5,426
Regional Action Planning Commissions	7,518	.....	7,518	24,095	.....	24,095	13,479	.....	13,479
Total--Economic Development Assistance	36,821	3,072	33,750	139,530	10,310	129,220	76,147	9,333	66,814
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,298	.....	5,298	17,536	.....	17,536	17,030	.....	17,030
Minority Business Enterprise	3,998	.....	3,998	13,904	.....	13,904	12,451	.....	12,451
United States Travel Service	722	.....	722	2,729	.....	2,729	2,826	.....	2,826
Total--Promotion of Industry and Commerce	10,018	.....	10,018	34,169	.....	34,169	32,307	.....	32,307
Science and Technology:									
National Oceanic and Atmospheric Administration	39,388	318	39,071	126,649	653	125,996	110,916	820	110,096
National Fire Prevention and Control Administration	201	.....	201	738	.....	738	.....	.....	.....
Patent and Trademark Office	5,966	.....	5,966	20,046	.....	20,046	157	.....	157
Science and Technical Research	8,370	.....	8,370	22,215	.....	22,215	37,109	.....	37,109
Total--Science and Technology	53,925	318	53,608	169,648	653	168,995	148,181	820	147,361
Maritime Administration:									
Public enterprise funds	148	1,358	-1,211	690	4,657	-3,967	3,251	3,368	-117
Ship construction	18,715	.....	18,715	46,982	.....	46,982	46,572	.....	46,572
Operating-differential subsidies	17,259	.....	17,259	78,436	.....	78,436	56,892	.....	56,892
Other	5,629	.....	5,629	17,808	.....	17,808	17,096	.....	17,096
Total--Maritime Administration	41,750	1,358	40,392	143,916	4,657	139,259	123,811	3,368	120,443
Proprietary receipts from the public .....	.....	5,506	-5,506	.....	12,277	-12,277	.....	20,030	-20,030
Intrabudgetary transactions	-1,201	.....	-1,201	-13,622	.....	-13,622	-2,593	.....	-2,593
Total--Department of Commerce	149,168	10,254	138,915	504,441	27,897	476,544	399,966	33,551	366,415

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	\$807,843	.....	\$807,843	\$2,453,047	.....	\$2,453,047	\$2,386,976	.....	\$2,386,976
Department of the Navy	665,881	.....	665,881	1,934,285	.....	1,934,285	1,901,620	.....	1,901,620
Department of the Air Force	637,720	.....	637,720	1,947,445	.....	1,947,445	2,044,361	.....	2,044,361
Total--Military personnel	2,111,443	.....	2,111,443	6,334,777	.....	6,334,777	6,332,957	.....	6,332,957
Retired Military personnel	592,920	.....	592,920	1,735,627	.....	1,735,627	1,471,722	.....	1,471,722
Operation and maintenance:									
Department of the Army	544,286	.....	544,286	1,941,690	.....	1,941,690	1,875,875	.....	1,875,875
Department of the Navy	706,609	.....	706,609	2,059,236	.....	2,059,236	1,890,542	.....	1,890,542
Department of the Air Force	679,597	.....	679,597	2,148,510	.....	2,148,510	2,059,871	.....	2,059,871
Defense agencies	169,028	.....	169,028	573,593	.....	573,593	453,098	.....	453,098
Total--Operation and maintenance	2,099,530	.....	2,099,530	6,723,028	.....	6,723,028	6,279,387	.....	6,279,387
Procurement:									
Department of the Army	58,255	.....	58,255	444,072	.....	444,072	609,642	.....	609,642
Department of the Navy	649,577	.....	649,577	1,968,442	.....	1,968,442	1,862,686	.....	1,862,686
Department of the Air Force	478,360	.....	478,360	1,540,626	.....	1,540,626	924,597	.....	924,597
Defense agencies	5,055	.....	5,055	22,867	.....	22,867	21,231	.....	21,231
Total--Procurement	1,191,248	.....	1,191,248	3,976,006	.....	3,976,006	3,418,156	.....	3,418,156
Research, development, test and evaluation:									
Department of the Army	154,063	.....	154,063	459,593	.....	459,593	500,685	.....	500,685
Department of the Navy	260,135	.....	260,135	778,359	.....	778,359	654,921	.....	654,921
Department of the Air Force	274,140	.....	274,140	835,328	.....	835,328	859,693	.....	859,693
Defense agencies	36,657	.....	36,657	113,800	.....	113,800	142,370	.....	142,370
Total--Research, development, test and evaluation	724,995	.....	724,995	2,187,080	.....	2,187,080	2,157,669	.....	2,157,669
Military construction:									
Department of the Army	55,458	.....	55,458	189,277	.....	189,277	153,261	.....	153,261
Department of the Navy	57,802	.....	57,802	161,263	.....	161,263	98,799	.....	98,799
Department of the Air Force	35,152	.....	35,152	88,944	.....	88,944	71,168	.....	71,168
Defense agencies	1,997	.....	1,997	6,042	.....	6,042	3,375	.....	3,375
Total--Military construction	150,408	.....	150,408	446,526	.....	446,526	326,603	.....	326,603
Family housing:									
Homeowners assistance fund	799	\$1,828	-1,028	1,349	\$1,828	-479	1,923	\$414	1,509
Other	116,539	.....	116,539	299,299	.....	299,299	236,553	.....	236,553
Total--Family housing	117,338	1,828	115,510	300,648	1,828	298,820	238,477	414	238,062
Civil Defense	4,523	.....	4,523	7,864	.....	7,864	19,295	.....	19,295
Special foreign currency program	423	.....	423	672	.....	672	653	.....	653
Military assistance for South Vietnamese Forces	10,297	.....	10,297	94,095	.....	94,095	1,077	.....	1,077
Naval Petroleum Reserve	6,224	.....	6,224	14,966	.....	14,966	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	\$147	.....	.....	\$185	.....	.....	.....	.....
Department of the Navy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-37,559	.....	-37,559	-52,647	.....	-52,647	-5,973	.....	-5,973
Department of the Navy	-54,420	.....	-54,420	-71,704	.....	-71,704	-27,554	.....	-27,554
Department of the Air Force	-15,495	.....	-15,495	-25,696	.....	-25,696	-51,994	.....	-51,994
Defense agencies	-12,516	.....	-12,516	-147,734	.....	-147,734	-15,598	.....	-15,598
Total--Revolving and management funds	-120,001	147	-120,148	-233,596	343	-233,939	-100,843	-34,499	-66,343
Miscellaneous trust revolving funds	12,009	9,116	2,893	22,311	24,984	-2,673	27,804	21,860	5,943
Miscellaneous trust funds	433	.....	433	1,445	.....	1,445	1,274	.....	1,274
Proprietary receipts from the public .....	.....	11,218	-11,218	.....	87,357	-87,357	84,440	.....	-84,440
Intragovernmental transactions	-2,680	.....	-2,680	.....	.....	.....	.....	.....	.....
Total--Department of Defense--Military	6,899,111	22,309	6,876,802	21,610,559	114,512	21,496,047	20,175,140	72,215	20,102,925
Department of Defense--Civil:									
Cemeterial expenses, Army	67	.....	67	722	.....	722	2,083	.....	2,083
Corps of Engineers:									
Intragovernmental funds .....	.....	.....	.....	40,655	.....	40,655	31,108	.....	31,108
Other	-2,684	.....	-2,684	541,117	.....	541,117	485,475	.....	485,475
Proprietary receipts from the public	218,018	.....	218,018	.....	.....	.....	.....	.....	.....
Ryukyu Islands, Army .....	.....	6,222	-6,222	.....	18,476	-18,476	-3,094	6,586	-9,680
Wildlife conservation, etc., military reservations .....	.....	.....	.....	.....	69	-69	-1	88	-89
Soldiers' and Airmen's Home:	60	.....	60	171	.....	171	186	.....	186
Soldiers' and Airmen's Home revolving fund	13	23	-10	50	65	-15	53	65	-12
Other	1,006	.....	1,006	3,456	.....	3,456	3,809	.....	3,809
The Panama Canal:									
Panama Canal Company	20,926	20,090	835	57,597	57,292	305	53,997	57,472	-3,475
Other	5,500	.....	5,500	11,443	.....	11,443	11,688	.....	11,688
Proprietary receipts from the public .....	.....	3,187	-3,187	.....	7,917	-7,917	.....	6,380	-6,380
Intragovernmental transactions	-1,660	.....	-1,660	-3,764	.....	-3,764	-4,691	.....	-4,691
Total--Department of Defense--Civil	241,246	29,522	211,724	651,447	83,820	567,627	580,612	70,591	510,021
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	204	453	-249	949	1,270	-321	852	1,412	-560
Other	15,109	.....	15,109	54,494	.....	54,494	41,952	.....	41,952
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	-49	.....	-49	-49	.....	-49	-35,000	.....	-35,000
Health services	86,864	.....	86,864	231,888	.....	231,888	301,987	.....	301,987
Indian health	28,013	.....	28,013	80,877	.....	80,877	61,288	.....	61,288
Other	3	.....	-3	54	.....	54	-572	.....	-572
Center for Disease Control	12,129	.....	12,129	41,493	.....	41,493	26,835	.....	26,835

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	-\$11,102	.....	-\$11,102	-\$1,029	.....	-\$1,029	\$4,723	.....	\$4,723
Cancer research.....	60,268	.....	60,268	182,102	.....	182,102	158,139	.....	158,139
Heart and lung research.....	27,152	.....	27,152	73,237	.....	73,237	85,416	.....	85,416
Arthritis, metabolism and digestive diseases.....	15,372	.....	15,372	39,795	.....	39,795	43,652	.....	43,652
Neurological diseases and stroke.....	10,373	.....	10,373	36,808	.....	36,808	35,346	.....	35,346
Allergy and infectious diseases.....	10,823	.....	10,823	26,424	.....	26,424	27,593	.....	27,593
General medical science.....	20,622	.....	20,622	56,114	.....	56,114	38,726	.....	38,726
Child health and human development.....	14,321	.....	14,321	36,406	.....	36,406	31,933	.....	31,933
Other research institutes.....	25,339	.....	25,339	63,128	.....	63,128	53,539	.....	53,539
Other.....	5,087	.....	5,087	17,416	.....	17,416	12,947	.....	12,947
Total--National Institutes of Health.....	178,256	.....	178,256	530,402	.....	530,402	492,014	.....	492,014
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	19,436	.....	19,436	233,724	.....	233,724	178,422	.....	178,422
Saint Elizabeths Hospital.....	2,248	.....	2,248	15,928	.....	15,928	10,201	.....	10,201
Other.....	33	.....	33	52	.....	52	-17	.....	-17
Health Resources Administration:									
Public enterprise funds.....	7,925	\$8,018	-93	17,998	\$18,275	-277	25,485	\$20,813	4,672
Health resources.....	136,215	.....	136,215	229,590	.....	229,590	197,588	.....	197,588
Office of Assistant Secretary for Health.....	10,508	.....	10,508	27,964	.....	27,964	3,394	.....	3,394
Education Division:									
Office of Education:									
Student loan insurance fund.....	6,752	1,425	5,327	29,918	4,253	25,665	34,207	1,877	32,330
Higher education facilities loan and insurance fund.....	146	1,146	-1,001	2,887	3,616	-728	4,448	.....	725
Elementary and secondary education.....	177,698	.....	177,698	749,370	.....	749,370	288,219	.....	288,219
Indian education.....	482	.....	482	8,808	.....	8,808	6,891	.....	6,891
School assistance in federally affected areas.....	21,666	.....	21,666	42,859	.....	42,859	50,876	.....	50,876
Emergency school aid.....	19,983	.....	19,983	60,115	.....	60,115	40,711	.....	40,711
Education for the handicapped.....	1,972	.....	1,972	39,704	.....	39,704	14,930	.....	14,930
Occupational, vocational, and adult education.....	54,792	.....	54,792	151,301	.....	151,301	123,798	.....	123,798
Higher education.....	166,664	.....	166,664	419,679	.....	419,679	541,762	.....	541,762
Library resources.....	15,490	.....	15,490	58,456	.....	58,456	33,927	.....	33,927
Educational development.....	1,922	.....	1,922	14,637	.....	14,637	29,166	.....	29,166
Other.....	8,279	.....	8,279	26,596	.....	26,596	20,097	.....	20,097
Total--Office of Education.....	475,845	2,571	473,273	1,604,329	7,868	1,596,461	1,189,030	5,599	1,183,431
National Institute of Education.....	7,489	.....	7,489	17,296	.....	17,296	25,291	.....	25,291
Office of the Assistant Secretary for Education.....	6	.....	6	2,141	.....	2,141	364	.....	364
Total--Education Division.....	483,340	2,571	480,769	1,623,766	7,868	1,615,897	1,214,685	5,599	1,209,085
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	680,140	.....	680,140	2,018,635	.....	2,018,635	1,511,931	.....	1,511,931
Public assistance and other income supplements.....	415,986	.....	415,986	1,215,021	.....	1,215,021	1,314,860	.....	1,314,860
Social services.....	206,757	.....	206,757	540,396	.....	540,396	447,711	.....	447,711
Work incentives.....	21,001	.....	21,001	58,249	.....	58,249	62,102	.....	62,102
Assistance to refugees in the United States.....	5,145	.....	5,145	18,614	.....	18,614	18,862	.....	18,862
Other.....	3,090	.....	3,090	13,150	.....	13,150	14,038	.....	14,038
Total--Social and Rehabilitation Services.....	1,332,118	.....	1,332,118	3,864,065	.....	3,864,065	3,369,503	.....	3,369,503

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds:									
Payments to social security trust funds:									
Health care services:	-927		-927	-132		-132	-367		-367
General retirement and disability insurance:	196,969		196,969	617,608		617,608	594,297		594,297
Special benefits for disabled coal miners:	83,174		83,174	243,683		243,683	242,390		242,390
Supplemental security income program:	417,043		417,043	1,253,964		1,253,964	1,151,213		1,151,213
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction:	73,773		73,773	253,070		253,070	188,750		188,750
Benefit payments:	5,105,411		5,105,411	15,192,384		15,192,384	13,329,440		13,329,440
Vocational rehabilitation services:	-14,807		-14,807	-14,807		-14,807	829		829
Payment to railroad retirement account:									
Total--FOASI trust fund:	5,164,377		5,164,377	15,430,646		15,430,646	13,519,019		13,519,019
Federal disability insurance trust fund:									
Administrative expenses and construction:	21,748		21,748	68,700		68,700	53,844		53,844
Benefit payments:	870,248		870,248	2,374,427		2,374,427	1,783,717		1,783,717
Vocational rehabilitation services:	-157,369		-157,369	-157,368		-157,368	11,733		11,733
Payment to railroad retirement account:									
Total--FDI trust fund:	734,628		734,628	2,285,758		2,285,758	1,849,295		1,849,295
Federal hospital insurance trust fund:									
Administrative expenses and construction:	24,088		24,088	76,227		76,227	73,270		73,270
Benefit payments:	968,704		968,704	2,817,052		2,817,052	2,307,671		2,307,671
Total--FHI trust fund:	992,792		992,792	2,893,279		2,893,279	2,380,941		2,380,941
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction:	39,137		39,137	119,851		119,851	104,828		104,828
Benefit payments:	359,031		359,031	1,061,935		1,061,935	810,016		810,016
Total--FSMI trust fund:	398,168		398,168	1,181,787		1,181,787	914,844		914,844
Total--Social Security Administration:	7,986,224		7,986,224	23,906,593		23,906,593	20,651,633		20,651,633
Special institutions:									
American Printing House for the Blind:	201		201	602		602	380		380
National Technical Institute for the Deaf:	1,371		1,371	3,669		3,669	3,228		3,228
Gallaudet College:	2,257		2,257	5,489		5,489	6,169		6,169
Howard University:	4,259		4,259	16,925		16,925	17,057		17,057
Total--Special institutions:	8,088		8,088	26,685		26,685	26,835		26,835
Assistant Secretary for Human Development:									
Human development:	279,417		279,417	409,169		409,169	299,051		299,051
Research and training activities overseas:	-5,727		-5,727	-5,231		-5,231	765		765
Departmental management:									
Intragovernmental funds:									
Office for Civil Rights:	631		631	9,023		9,023	67,295		67,295
General departmental management:	1,607		1,607	5,740		5,740	4,133		4,133
Other:	9,370		9,370	27,718		27,718	28,970		28,970
Proprietary receipts from the public:	107		107	389		389	369		369
Total--Proprietary receipts from the public:	-31,634		-31,634	-27,043		-27,043	55,146		55,146

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-\$196,969	.....	-\$196,969	-\$617,608	.....	-\$617,608	-\$594,297	.....	-\$594,297
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-2,178	.....	-2,178	-2,178	.....	-2,178	-5,748	.....	-5,748
Total--Department of Health, Education, and Welfare.....	10,392,916	-\$20,591	10,413,507	30,713,496	\$371	30,713,125	26,367,621	\$32,970	26,334,651
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,525	11,020	-9,494	48,029	26,933	21,095	51,076	20,844	30,232
Federal Housing Administration Fund.....	297,517	82,916	214,601	658,450	357,791	300,659	562,311	366,652	195,659
Other.....	27,814	19,913	7,901	102,205	44,484	57,720	372,680	224,821	147,859
Other.....	.....	.....	.....	6,838	.....	6,838	13,233	.....	13,233
Total--Federal Housing Administration.....	326,856	113,849	213,007	815,522	429,209	386,313	999,300	612,317	386,983
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	579,707	145,951	433,756	2,015,019	898,672	1,116,347	686,050	176,982	509,068
Management and liquidating functions.....	5,336	4,185	1,151	14,981	21,167	-6,186	13,615	22,863	-9,248
Guarantees of mortgage-backed securities.....	2,642	3,617	-974	3,158	6,229	-3,071	3,301	5,327	-2,026
Participation sales fund.....	-10,764	.....	-10,764	15,980	.....	15,980	12,954	.....	12,954
Total--Government National Mortgage Association.....	576,921	153,753	423,168	2,049,138	926,069	1,123,069	715,920	205,172	510,748
Total--Housing production and mortgage credit.....	903,777	267,602	636,176	2,864,659	1,355,278	1,509,382	1,715,220	817,488	897,731
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	63	1,012	-948	103	3,289	-3,186	-449	2,973	-3,422
Other.....	13,184	2,860	10,324	50,554	8,944	41,610	78	1,536	-1,458
Intragovernmental funds.....	-330	.....	-330	-6,461	.....	-6,461	-11,715	.....	-11,715
Housing payments:									
College housing grants.....	1,338	.....	1,338	3,059	.....	3,059	7,190	.....	7,190
Low-rent public housing.....	94,797	.....	94,797	373,445	.....	373,445	290,737	.....	290,737
Home ownership assistance.....	17,415	.....	17,415	44,848	.....	44,848	45,892	.....	45,892
Rental housing assistance.....	34,501	.....	34,501	94,035	.....	94,035	88,438	.....	88,438
Rent supplement.....	16,275	.....	16,275	48,792	.....	48,792	40,014	.....	40,014
Other.....	3	.....	3	13,782	.....	13,782	23,618	.....	23,618
Total--Housing management.....	177,246	3,871	173,375	622,157	12,233	609,924	483,803	4,509	479,294

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund:	\$94,440	\$8,571	\$85,869	\$445,024	\$62,560	\$382,464	\$688,556	\$154,719	\$533,836
Rehabilitation loan fund:	5,394	1,893	3,501	16,948	5,344	11,605	12,662	4,489	8,174
Public facility loans:							17,827	7,264	10,563
Comprehensive planning grants:	7,739		7,739	20,272		20,272	21,761		21,761
Salaries, expenses and other:	55,005		55,005	140,993		140,993	89,441		39,641
Model cities programs:	17,342		17,342	50,042		50,042	89,441		89,441
Open space land programs:							20,122		20,122
Grants for neighborhood facilities:							11,882		11,882
Grants for basic water and sewer facilities:							39,442		39,442
Total--Community planning and development:	179,919	10,464	169,456	673,280	67,903	605,376	941,335	166,472	774,863
Federal Insurance Administration:	4,964	328	4,637	16,767	3,233	13,533	8,460	2,636	5,824
Policy development and research:	3,197		3,197	16,433		16,433	20,752		20,752
Fair Housing and equal opportunity:				6,367		6,367	11,543		11,543
Departmental management:									
Intragovernmental funds:	-394		-394	-10,370		-10,370	-123,726		-123,726
Other:	-10		-10	31,080		31,080	62,965		62,965
Proprietary receipts from the public:	5,043	-91	5,133	5,510	1,253	4,256	1,196	376	821
Total--Department of Housing and Urban Development:	1,273,742	282,261	991,482	4,225,883	1,440,179	2,785,704	3,121,547	992,300	2,129,247
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources:	19,309		19,309	46,974		46,974	40,950		40,950
Payments to counties, Oregon and California				49,348		49,348	57,789		57,789
Payments to states from receipts under Mineral									
Leasing Act:				74,033		74,033	71,840		71,840
Other:	6,112		6,112	19,232		19,232	14,558		14,558
Bureau of Reclamation:									
Colorado River and Fort Peck projects:	9,335	8,102	1,233	36,441	21,952	14,489	27,592	16,239	11,352
Construction and rehabilitation:	26,231		26,231	79,554		79,554	64,101		64,101
Operation and maintenance:	9,107		9,107	26,872		26,872	22,559		22,559
Other:	6,807		6,807	16,351		16,351	16,227		16,227
Office of Water Research and Technology:	2,121		2,121	4,406		4,406	4,954		4,954
Total--Land and Water Resources:	79,623	8,102	71,521	353,211	21,952	331,258	320,569	16,239	304,329
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation:	17,171		17,171	60,835		60,835	63,562		63,562
United States Fish and Wildlife Service:									
Resource management:	10,200		10,200	29,310		29,310	28,710		28,710
Recreational resources:	4,159		4,159	8,589		8,589	9,994		9,994
Other:	3,307		3,307	4,749		4,749	8,576		8,576
National Park Service:									
Operation of the National Park System:	21,925		21,925	74,634		74,634	66,122		66,122
Planning and construction:	6,882		6,882	22,708		22,708	15,434		15,434
Other:	6,358		6,358	16,320		16,320	12,232		12,232
Total--Fish and Wildlife and Parks:	70,003		70,003	217,144		217,144	204,631		204,631

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$21,365	.....	\$21,365	\$74,557	.....	\$74,557	\$56,382	.....	\$56,382
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	595	\$529	66	1,711	\$2,263	-552	1,438	\$1,540	-101
Other.....	14,626	.....	14,626	44,125	.....	44,125	40,594	.....	40,594
Bonneville Power Administration.....	15,957	13,524	2,433	50,762	55,082	-4,320	46,732	.....	46,732
Other power administrations.....	559	.....	559	1,852	.....	1,852	1,550	.....	1,550
Total--Energy and Minerals.....	53,101	14,053	39,049	173,008	57,345	115,662	146,696	1,540	145,157
Bureau of Indian Affairs:									
Public enterprise funds.....	201	144	56	1,267	516	751	410	369	41
Operation of Indian programs.....	57,878	.....	57,878	139,516	.....	139,516	111,678	.....	111,678
Indian tribal funds.....	20,824	.....	20,824	46,198	.....	46,198	36,725	.....	36,725
Other.....	73,896	.....	73,896	120,076	.....	120,076	115,692	.....	115,692
Total--Bureau of Indian Affairs.....	152,798	144	152,654	307,058	516	306,542	264,504	369	264,135
Office of Territorial Affairs.....	9,181	.....	9,181	21,300	.....	21,300	30,487	.....	30,487
Office of the Solicitor and Office of the Secretary.....	4,299	.....	4,299	21,383	.....	21,383	16,672	.....	16,672
Proprietary receipts from the public.....	.....	61,319	-61,319	.....	228,464	-228,464	.....	289,359	-289,359
Intrabudgetary transactions.....	-9,386	.....	-9,386	-9,386	.....	-9,386	-742	.....	-742
Total--Department of the Interior.....	359,619	83,617	276,001	1,083,718	308,278	775,441	982,816	307,507	675,309
Department of Justice:									
General administration.....	-2,129	.....	-2,129	5,557	.....	5,557	6,086	.....	6,086
Legal activities.....	21,289	.....	21,289	60,293	.....	60,293	55,271	.....	55,271
Federal Bureau of Investigation.....	33,585	.....	33,585	117,189	.....	117,189	111,025	.....	111,025
Immigration and Naturalization Service.....	15,058	.....	15,058	50,988	.....	50,988	49,323	.....	49,323
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,592	.....	-1,592	-1,225	.....	-1,225	703	.....	703
Federal prisons commissary funds.....	580	602	-23	1,889	1,916	-28	1,816	1,736	80
Other.....	18,739	.....	18,739	60,042	.....	60,042	53,392	.....	53,392
Law Enforcement Assistance Administration.....	81,687	.....	81,687	236,322	.....	236,322	193,771	.....	193,771
Drug Enforcement Administration.....	10,007	.....	10,007	38,610	.....	38,610	35,641	.....	35,641
Proprietary receipts from the public.....	.....	253	-253	.....	1,154	-1,154	-144	961	-1,105
Total--Department of Justice.....	177,224	856	176,368	569,665	3,071	566,594	506,884	2,697	504,187
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	333,328	.....	333,328	1,122,073	.....	1,122,073	685,229	.....	685,229
Temporary and emergency employment assistance.....	117,826	.....	117,826	254,401	.....	254,401	29,909	.....	29,909
Federal unemployment benefits and allowances.....	195,110	.....	195,110	504,718	.....	504,718	88,913	.....	88,913
Grants to states for unemployment insurance and employment services.....	-3,176	.....	-3,176	59,282	.....	59,282	-28,899	.....	-28,899
Advances to the unemployment trust fund and other funds.....	600,620	.....	600,620	2,044,471	.....	2,044,471	.....	.....	.....
Program administration, and other.....	15,462	.....	15,462	32,808	.....	32,808	20,304	.....	20,304

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	\$98,908	.....	\$98,908	\$262,817	.....	\$262,817	\$276,745	.....	\$276,745
Federal--State unemployment insurance:									
State unemployment benefits	1,308,335	.....	1,308,335	4,227,009	.....	4,227,009	1,432,285	.....	1,432,285
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,703	.....	2,703	10,157	.....	10,157	7,475	.....	7,475
Interest on refunds	70	.....	70	291	.....	291	159	.....	159
Repayment of advances to the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	22,261	.....	22,261	35,088	.....	35,088	11,591	.....	11,591
Administration expenses	503	.....	503	1,993	.....	1,993	1,774	.....	1,774
Total--Unemployment trust fund	1,432,781	.....	1,432,781	4,537,355	.....	4,537,355	1,730,030	.....	1,730,030
Total--Manpower Administration	2,691,951	.....	2,691,951	8,555,107	.....	8,555,107	2,525,486	.....	2,525,486
Labor--Management Services Administration	3,848	.....	3,848	8,560	.....	8,560	5,932	.....	5,932
Employment Standards Administration:									
Salaries and expenses	7,750	.....	7,750	18,475	.....	18,475	14,330	.....	14,330
Special benefits	11,633	.....	11,633	24,239	.....	24,239	-38,092	.....	-38,092
Other	139	.....	139	1,433	.....	1,433	741	.....	741
Occupational Safety and Health Administration	8,818	.....	8,818	20,696	.....	20,696	15,940	.....	15,940
Bureau of Labor Statistics	7,798	.....	7,798	15,065	.....	15,065	11,517	.....	11,517
Departmental management	-12,600	.....	-12,600	-1,770	.....	-1,770	863	.....	863
Proprietary receipts from the public	83	.....	-83	.....	.....	-117	.....	.....	.....
Intrabudgetary transactions	-600,000	.....	-600,000	-2,043,000	.....	-2,043,000	.....	.....	.....
Total--Department of Labor	2,119,336	83	2,119,252	6,598,806	117	6,598,689	2,536,717	-5	2,536,721
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	292	.....	292	1,647	.....	1,647	88	.....	88
Salaries and expenses	44,615	.....	44,615	84,893	.....	84,893	100,456	.....	100,456
Acquisition, operation and maintenance of buildings abroad	2,505	.....	2,505	255	.....	255	4,599	.....	4,599
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund	5,322	.....	5,322	15,336	.....	15,336	12,989	.....	12,989
Other	117	.....	117	714	.....	714	1,183	.....	1,183
Total--Administration of foreign affairs	52,850	.....	52,850	102,845	.....	102,845	119,317	.....	119,317
International organizations and conferences	4,810	.....	4,810	99,617	.....	99,617	151,598	.....	151,598
International commissions	1,054	.....	1,054	4,731	.....	4,731	3,580	.....	3,580
Educational exchange	3,260	.....	3,260	15,844	.....	15,844	17,972	.....	17,972
Other	57,968	.....	57,968	96,633	.....	96,633	19,810	.....	19,810
Proprietary receipts from the public .....	.....	2,774	-2,774	.....	17,156	-17,156	.....	4,192	-4,192
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-57	.....	-57	-147	.....	-147	-317	.....	-317
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-43	.....	-43	-86	.....	-86	-86	.....	-86
Total--Department of State	119,842	2,774	117,068	319,436	17,156	302,280	311,874	4,192	307,682

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary:									
Coast Guard:									
Trust revolving funds:	-8,338	.....	-8,338	11,380	.....	11,380	20,198	.....	20,198
Intragovernmental funds:	486	945	-9	1,412	1,493	-81	1,132	1,137	-5
Operating expense:	3,159	.....	3,159	4,577	.....	4,577	3,175	.....	-3,175
Acquisition, construction, and improvements:	56,945	.....	56,945	168,718	.....	168,718	158,235	.....	158,235
Retired pay:	7,194	.....	7,194	23,653	.....	23,653	34,026	.....	34,026
Other:	9,465	.....	9,465	28,118	.....	28,118	24,574	.....	24,574
	5,098	.....	5,098	16,362	.....	16,362	14,347	.....	14,347
Total--Coast Guard:	82,347	495	81,852	242,839	1,493	241,346	229,141	1,137	228,004
Federal Aviation Administration:									
Aviation war risk insurance revolving fund:									
Operations:	126	20	107	134	21	113	11	3	8
Civil supersonic aircraft development--termination:	122,577	.....	122,577	354,983	.....	354,983	309,863	.....	309,863
Other:	2,526	.....	2,526	7,966	.....	7,966	7,401	.....	7,566
Airport and airway trust fund:									
Grants-in-aid for airports:	38,601	.....	38,601	95,854	.....	95,854	53,664	.....	53,664
Facilities and equipment:	14,429	.....	14,429	45,298	.....	45,298	59,171	.....	59,171
Research, engineering and development:	7,630	.....	7,630	19,776	.....	19,776	16,107	.....	16,107
Interest on refunds of taxes:	.....	.....	.....	4	.....	4	2	.....	2
Other:	84	.....	84	390	.....	390	19	.....	19
Total--Airport and airway trust fund:	60,744	.....	60,744	161,323	.....	161,323	128,964	.....	128,964
Total--Federal Aviation Administration:	186,524	20	186,505	525,011	21	524,990	453,804	3	453,802
Federal Highway Administration:									
Highway beautification:	3,112	.....	3,112	8,142	.....	8,142	7,613	.....	7,613
Other:	-1,062	.....	-1,062	8,800	.....	8,800	26,213	.....	26,213
Highway trust fund:									
Federal-aid highways:	614,491	.....	614,491	1,719,384	.....	1,719,384	1,102,377	.....	1,102,377
Right of way revolving fund:	4,224	.....	4,224	8,849	.....	8,849	8,265	.....	8,265
Other:	15,101	.....	15,101	44,467	.....	44,467	1,000	.....	1,000
Total--Federal Highway Administration:	635,866	.....	635,866	1,789,642	.....	1,789,642	1,145,469	.....	1,145,469
National Highway Traffic Safety Administration:									
Traffic and highway safety:	4,532	.....	4,532	8,763	.....	8,763	11,323	.....	11,323
Trust fund share of traffic safety programs:	8,700	.....	8,700	22,600	.....	22,600	21,950	.....	21,950
Other:	-2,735	.....	-2,735	1,813	.....	1,813	278	.....	278
Federal Railroad Administration:									
Alaska Railroad revolving fund:	4,993	7,582	-2,590	17,850	19,553	-1,702	10,228	9,814	414
Railroad research and development:	4,275	.....	4,275	12,288	.....	12,288	8,096	.....	8,096
Rail service assistance:	1,236	.....	1,236	7,672	.....	7,672	6,079	.....	6,079
Grants to National Railroad Passenger Corporation:	.....	.....	.....	80,000	.....	80,000	70,700	.....	70,700
Other:	3,025	.....	3,025	4,349	.....	4,349	3,177	.....	3,177
Total--Federal Railroad Administration:	13,529	7,582	5,946	122,159	19,553	102,607	98,280	9,814	88,466
Urban Mass Transportation Administration:									
Saint Lawrence Seaway Development Corporation:	38,134	6	38,128	203,077	85	202,992	115,544	24	115,520
Proprietary receipts from the public:	878	2,717	-207	1,638	2,572	-934	1,187	2,091	-904
	.....	.....	-2,717	.....	8,135	-8,135	.....	6,789	-6,789
Total--Department of Transportation:	959,437	11,905	947,532	2,928,923	31,859	2,897,064	2,097,174	19,859	2,077,315

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	\$2,372		\$2,372	\$6,917		\$6,917	\$90		\$90
Other.....							6,269		6,269
Bureau of Government Financial Operations:									
Check forgery insurance fund.....	1		1	1		1			
Salaries and expenses.....	8,897		8,897	29,296		29,296	27,610		27,610
Claims, judgments, and relief acts.....	2,409		2,409	10,751		10,751	4,207		4,207
Interest on uninvested funds.....	1,550		1,550	1,917		1,917	2,245		2,245
Payment of Government losses in shipment.....	84		84	103		103	37		37
Eisenhower College grants.....									
Special payments to recipients of certain retirement and survivor benefits.....	3,682		3,682	14,092		14,092			
Other.....	(*)		(*)	2		2	(*)		(*)
Total--Bureau of Government Financial Operations.....	16,623		16,623	56,163		56,163	34,099		34,099
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses.....	7,105		7,105	22,262		22,262	22,334		22,334
Other.....	16,889		16,889	76,095		76,095	75,757		75,757
Bureau of Engraving and Printing.....	19,135		19,135	45,853		45,853	48,343		48,343
Bureau of the Mint.....	2,349		2,349	8,771		8,771	1,966		1,966
Bureau of the Public Debt.....	4,588		4,588	12,025		12,025	8,912		8,912
Internal Revenue Service:	6,311		6,311	21,164		21,164	23,963		23,963
Federal tax lien revolving fund.....	40		40	133		133	216		216
Salaries and expenses.....	3,183		3,183	10,512		10,512	10,584		10,584
Accounts, collection and taxpayer service.....	49,542		49,542	166,628		166,628	161,070		161,070
Compliance.....	58,456		58,456	202,389		202,389	201,443		201,443
Interest on refunds of taxes.....	24,299		24,299	69,978		69,978	54,785		54,785
Payments to Puerto Rico for taxes collected.....	10,168		10,168	30,707		30,707	34,541		34,541
Total--Internal Revenue Service.....	145,689	87	145,602	480,346	115	480,232	462,639	73	462,565
United States Secret Service.....									
Office of the Comptroller of the Currency.....	7,653		7,653	21,513		21,513	19,773		19,773
Interest on the public debt (accrual basis):	5,874	786	5,088	17,324	28,622	-11,298	16,609	26,880	-10,271
Public issues.....	2,286,367		2,286,367	6,737,067		6,737,067	6,151,176		6,151,176
Special issues.....	686,241		686,241	2,041,027		2,041,027	1,906,779		1,906,779
Total--Interest on the public debt.....	2,972,608		2,972,608	8,778,094		8,778,094	8,057,955		8,057,955
General revenue sharing.....									
Proprietary receipts from the public.....	2,645		2,645	1,527,785		1,527,785	1,544,757		1,544,757
Receipts from Off-budget Federal agencies.....		89,661	-89,661		172,499	-172,499		104,729	-104,729
Intra-budgetary transactions.....	-42,528	123,254	-123,254	-598,120	147,727	-147,727	-407,555	61,178	-61,178
Total--Department of the Treasury.....	3,107,313	213,787	2,953,526	10,476,192	348,963	10,127,229	9,915,910	192,860	9,723,050

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration.....	\$255,425	\$150	\$255,276	\$719,830	\$176	\$719,655	\$597,274	\$4,652	\$592,622
Environmental Protection Agency:									
Revolving fund for certification and other services.....	16,911	54	16,911	42,631	190	42,631	2	113	112
Research and development.....	17,037		17,037	73,702		73,702	40,255		40,255
Abatement and control.....	213,850		213,850	554,118		554,118	60,924		60,924
Construction grants.....	8,089		8,089	46,140		46,140	226,051		226,051
Other.....		9	-9				36,891		36,891
Proprietary receipts from the public.....								17	-17
Total--Environmental Protection Agency.....	255,887	63	255,823	716,592	222	716,370	364,123	131	363,992
General Services Administration:									
Real property activities.....	69,618		69,618	-35,128		-35,128	74,852		74,852
Personal property activities:									
Intragovernmental funds.....	-6,052		-6,052	-53,537		-53,537	25,388		25,388
Federal supply service, operating expenses.....	7,072		7,072	36,590		36,590	36,138		36,138
Records activities.....	3,447	310	3,137	14,302	1,997	12,305	13,297	1,607	11,690
Automated data and telecommunications activities:									
Intragovernmental funds.....	8,198		8,198	-5,173		-5,173	5,253		5,253
Other.....	540		540	1,876		1,876	769		769
Property management and disposal activities.....	-241		-241	-649		-649	2,004		2,004
Preparedness Activities.....	1,097		1,097	3,065	7	3,057	1,309	150	1,159
General activities:									
Public enterprise funds.....		160	-160	10	228	-218	7	238	-231
Intragovernmental funds.....			(*)	18		18	-397		-397
Other.....	3,974		3,974	15,335		15,335	12,546		12,546
Proprietary receipts from the public:									
Stockpile receipts.....		4,145	-4,145		33,271	-33,271		483,828	-483,828
Other.....		6,830	-6,830		10,395	-10,395		6,843	-6,843
Intrabudgetary transaction.....	-40		-40	-1,144		-1,144	-1,524		-1,524
Total--General Services Administration.....	87,611	11,445	76,165	-24,435	45,898	-70,333	169,642	492,666	-323,024
National Aeronautics and Space Administration:									
Research and development.....	240,540		240,540	769,889		769,889	546,087		546,087
Construction of facilities.....	10,256		10,256	30,940		30,940	15,639		15,639
Research and program management.....	61,906		61,906	189,777		189,777	169,091		169,091
Other.....	1		1	100		100	39		39
Proprietary receipts from the public.....		-17	17		165	-165		15,454	-15,454
Total--National Aeronautics and Space Administration.....	312,703	-17	312,720	990,706	165	990,541	730,855	15,454	715,401
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,990	20,065	17,925	120,525	58,483	62,042	101,234	51,868	49,366
Direct loan revolving fund.....	9,239	13,108	-3,869	30,816	39,677	-8,861	27,433	38,571	-11,138
Education loan fund.....	381	(*)	381	916	5	911			
Other.....	28,756	28,441	315	67,553	68,756	-1,203	59,622	57,084	2,538
Compensation and pensions.....	665,165		665,165	1,935,750		1,935,750	1,901,229		1,901,229
Readjustment benefits.....	309,083		309,083	1,136,221		1,136,221	638,340		638,340
Medical care.....	279,931		279,931	833,341		833,341	826,283		826,283
Medical and prosthetic research.....	7,249		7,249	21,441		21,441	22,845		22,845

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	\$31,975	.....	\$31,975	\$107,112	.....	\$107,112	\$112,066	.....	\$112,066
Insurance funds:									
Government life	4,004	.....	4,004	13,507	.....	13,507	22,583	\$2,294	20,290
National service life	37,035	.....	37,035	106,098	.....	106,098	182,021	22,047	159,974
Veterans special life insurance fund	1,811	.....	1,811	5,229	.....	5,229	6,147	10,442	-4,295
Other	23,706	.....	23,706	59,308	.....	59,308	34,422	37	34,385
Proprietary receipts from the public:									
Government life insurance fund .....	.....	731	-731	.....	2,683	-2,683	.....	1,630	-1,630
National service life insurance fund .....	.....	37,868	-37,868	.....	111,276	-111,276	.....	114,467	-114,467
Other .....	.....	-489	489	.....	-395	395	.....	843	-843
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-6	.....	-6	-11	.....	-11
National service life insurance fund	-175	.....	-175	-533	.....	-533	-205	.....	-205
Total--Veterans Administration	1,436,146	102,852	1,333,294	4,437,277	291,381	4,145,896	3,934,010	299,282	3,634,728
Independent agencies:									
Action	14,465	-222	14,687	43,127	-134	43,262	48,938	-88	49,026
Arms Control and Disarmament Agency	385	.....	385	1,121	.....	1,121	1,617	(+)	1,617
Board for International Broadcasting	5,021	.....	5,021	13,975	.....	13,975	12,932	.....	12,932
Civil Aeronautics Board:									
Payments to air carriers	5,746	.....	5,746	16,253	.....	16,253	17,397	.....	17,397
Salaries and expenses	1,558	.....	1,558	4,515	.....	4,515	4,115	.....	4,115
Proprietary receipts from the public .....	.....	5	-5	.....	15	-15	.....	18	-18
Civil Service Commission:									
Civil service retirement and disability fund	679,426	.....	679,426	1,949,681	.....	1,949,681	1,625,012	.....	1,625,012
Payment to civil service retirement and disability fund	83	.....	83	170	.....	170	270	.....	270
Government payment for annuitants, employees health benefits	26,340	.....	26,340	48,335	.....	48,335	38,800	.....	38,800
Employees health benefits fund	151,589	.....	-10,449	481,134	.....	16,359	364,637	.....	-28,281
Employees life insurance fund	28,860	.....	-24,163	101,813	.....	-87,928	74,054	.....	-80,752
Retired employees health benefits fund	1,378	.....	4	4,142	.....	2,047	4,770	.....	43
Other	9,090	.....	9,090	33,633	.....	33,633	29,461	.....	29,461
Proprietary receipts from the public .....	.....	-4	4	.....	-2	2	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-153	.....	-153	-765	.....	-765	-5,050	.....	-5,050
General fund contributions	-83	.....	-83	-170	.....	-170	-270	.....	-270
Total--Civil Service Commission	896,531	216,433	680,098	2,617,974	656,610	1,961,364	2,131,685	552,454	1,579,231
Commission on Civil Rights	487	.....	487	1,677	.....	1,677	1,725	.....	1,725
Community Services Administration	66,049	50	66,049	131,125	85	131,040	155,207	14	155,193
Consumer Product Safety Commission	2,831	4	2,827	8,157	5	8,152	6,474	.....	6,474
Corporation for Public Broadcasting	16,250	.....	16,250	16,250	.....	16,250	10,688	.....	10,688
District of Columbia:									
Federal payment .....	.....	.....	.....	57,950	.....	57,950	226,800	.....	226,800
Loans and repayable advances .....	.....	.....	.....	55,700	.....	55,700	40,000	.....	40,000
Emergency Loan Guarantee Board .....	.....	1,761	-1,761	133	3,476	-3,343	-3,205	.....	-3,205
Equal Employment Opportunity Commission	3,437	2	3,435	13,201	3	13,197	12,176	4	12,172

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$70,887	\$29,888	\$40,998	\$284,370	\$83,027	\$201,343	\$227,312	\$74,652	\$152,659
Disaster loan fund.....	21,707	15,384	6,323	138,528	45,799	92,728	131,419	45,936	85,483
Surety bond guarantees revolving fund.....	1,461	248	1,213	4,419	917	3,503	3,680	796	2,884
Lease guarantees revolving fund.....	178	118	60	574	238	336	7,181	.....	7,181
Salaries and expenses.....	2,194	.....	2,194	10,272	.....	10,272	.....	.....	.....
Proprietary receipts from the public.....	.....	(+)	(-)	.....	6	-6	.....	3	-3
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	96,428	45,639	50,789	438,164	129,987	308,177	369,592	121,388	248,204
Smithsonian Institution.....	8,659	3	8,656	25,493	23	25,470	25,250	4	25,246
Temporary Study Commissions.....	1,846	(+)	1,846	5,213	200	5,013	1,481	200	1,281
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	225,539	144,192	81,347	644,600	389,391	255,210	384,097	254,033	130,063
Proprietary receipts from the public.....	.....	4	-4	.....	6	-6	.....	7	-7
Total--Tennessee Valley Authority.....	225,539	144,197	81,342	644,600	389,397	255,203	384,097	254,041	130,056
United States Information Agency:									
Salaries and expenses.....	18,492	.....	18,492	58,170	.....	58,170	52,379	.....	52,379
Special international exhibitions.....	828	.....	828	2,392	.....	2,392	1,545	.....	1,545
Other.....	38	.....	38	365	.....	365	262	.....	262
Proprietary receipts from the public.....	.....	5	-5	.....	-174	174	.....	-203	203
Total--U.S. Information Agency.....	19,358	5	19,352	60,927	-174	61,101	54,187	-203	54,389
United States Railway Association.....	1,750	.....	1,750	6,250	.....	6,250	3,700	.....	3,700
Water Resources Council.....	913	97	816	2,151	374	1,778	1,223	396	827
Other independent agencies.....	-2,739	1,681	-4,420	8,469	1,755	6,714	5,549	1,614	3,935
Total--Independent agencies.....	1,821,024	438,469	1,382,555	7,540,791	1,683,773	5,857,018	6,497,710	1,258,278	5,239,432
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-8	.....	-8	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund.....	-1	.....	-1	-64	.....	-64	-189	.....	-189
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-65,000	.....	-65,000	-198,000	.....	-198,000	-176,000	.....	-176,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-25,000	.....	-25,000	-24,000	.....	-24,000
Federal hospital insurance trust fund.....	-13,000	.....	-13,000	-40,000	.....	-40,000	-36,000	.....	-36,000
Department of State:									
Foreign service retirement and disability fund.....	-1,507	.....	-1,507	-3,553	.....	-3,553	-2,715	.....	-2,715
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-187,180	.....	-187,180	-557,694	.....	-557,694	-506,342	.....	-506,342
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-34,354	.....	-34,354	-100,488	.....	-100,488	-119,473	.....	-119,473
Subtotal.....	-309,043	.....	-309,043	-924,807	.....	-924,807	-864,726	.....	-864,726

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays ^a	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued						
Interest on certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund	-136	.....	-136	-136	.....	-155
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund	-1,535	.....	-1,535	-1,535	.....	-1,768
Department of Health, Education, and Welfare:						
Federal old-age and survivors ins. trust fund:	-17,777	.....	-17,777	-73,088	.....	-72,112
Federal disability insurance trust fund	-3,124	.....	-3,124	-13,029	.....	-10,979
Federal hospital insurance trust fund	-1,369	.....	-1,369	-4,935	.....	-4,758
Federal supplementary medical ins. trust fund:	-1,641	.....	-1,641	-3,394	.....	-3,602
Department of Labor:						
Unemployment trust fund	-15,063	.....	-15,063	-63,831	.....	-52,288
Department of State:						
Foreign service retirement and disability fund:	-104	.....	-104	-174	.....	-70
Department of Transportation:						
Airport and airway trust fund	-500	.....	-500	-873	.....	-3
Highway trust fund	-8,197	.....	-8,197	-11,890	.....	-12,844
Veterans Administration:						
Government life insurance fund	-28	.....	-28	-45	.....	-85
National service life insurance fund .....	.....	.....	.....	-8,113	.....	-8,351
Civil Service Commission:						
Civil service retirement and disability fund	-7,728	.....	-7,728	-75,935	.....	-71,817
Railroad Retirement Board:						
Railroad retirement accounts	-6,412	.....	-6,412	-26,969	.....	-23,164
Other	-2,747	.....	-2,747	-6,880	.....	-3,389
Adjustment of interest on public debt issues to						
convert to the accrual basis	-659,558	.....	-659,558	-1,712,458	.....	-1,637,604
Subtotal	-725,920	.....	-725,920	-2,003,284	.....	-1,902,987
Rents and royalties on the outer continental shelf						
lands .....	.....	32,884	-32,884	.....	304,685	-137,183
Total--Undistributed offsetting receipts	-1,034,962	32,884	-1,067,846	-2,928,091	304,685	-2,904,896
Total outlays	31,238,605	2,194,735	29,043,870	98,863,919	8,058,783	74,386,844
			(Net totals)			(Net totals)
TOTAL BUDGET						
Receipts (+)			28,615,339			72,797,456
Outlays (-)			-29,043,870			-74,386,844
Budget surplus (+) or deficit (-)			-428,531			-1,589,388

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,345,869	\$2,607,776
Receipts from off-budget Federal agencies	147,727	61,178
Intrabudgetary transactions	12,573,298	9,989,673
Total receipts offset against outlays	15,066,895	12,658,628

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury	\$5,935,411	\$20,459,065	\$5,729,887	\$533,179,263	\$547,702,916	\$553,638,327
Federal Financing Bank	-10	-570	1,501,405	9,000	8,440	8,430
Total public debt securities	5,935,401	20,458,495	7,231,292	533,188,263	547,711,356	553,646,757
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	9,369	-7,706	-348,446	10,943,131	10,926,056	10,935,425
Total federal securities	5,944,770	20,450,789	6,882,846	544,131,393	558,637,413	564,582,183
Deduct: Federal securities held as investments of government accounts (See Schedule B)	-2,518,256	-3,001,169	2,386,689	147,225,099	146,742,187	144,223,930
Total borrowing from the public	8,463,026	23,451,958	4,496,157	396,903,294	411,895,226	420,358,252
Accrued interest payable on public debt securities	1,384,950	2,137,539	1,440,075	3,319,243	4,071,833	5,456,783
Deduct: Accrued interest receivable on public debt securities held as investments of government accounts	659,558	1,712,458	1,637,604	331,033	1,383,933	2,043,491
Total accrued interest payable to the public	725,392	425,081	-197,529	2,988,210	2,687,899	3,413,291
Deposit funds: Allocations of special drawing rights	-52,128	-165,495	.....	2,836,308	2,722,941	2,670,813
Other	-58,577	148,583	683,487	3,867,863	4,075,024	4,016,446
Miscellaneous liability accounts (Includes checks outstanding etc.)	-696,314	-2,173,796	2,902,876	7,447,500	5,970,018	5,273,704
Total liability accounts	8,381,399	21,686,332	7,884,991	414,046,175	427,351,108	435,732,507
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U. S. Treasury operating cash	6,961,064	2,940,514	3,244,020	7,589,140	3,568,590	10,529,654
Special drawing rights: Total holdings	-19,786	-116,420	87,301	2,417,663	2,321,030	2,301,244
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-19,786	-116,420	87,301	1,917,663	1,821,030	1,801,244
Gold tranche drawing rights: U. S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-152,250	-483,358	-128,793	1,583,970	1,252,862	1,100,612
Special notes issued to IMF .....	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	-1,000	157,352	721,000	-5,919,242	-5,760,890	-5,761,890
Receivable/Payable (-) for U. S. currency valuation adjustment	110,618	283,651	108,475	-153,639	19,393	130,011
Balance	-42,632	-42,355	700,681	2,211,088	2,211,365	2,168,733
Other cash and monetary assets	508,088	-1,030,498	-44,033	4,195,717	2,657,130	3,165,219
Total cash and monetary assets	7,406,734	1,751,241	3,987,970	15,913,609	10,258,116	17,664,849
Miscellaneous asset accounts	22,278	635,994	475,171	2,786,610	3,400,326	3,422,604
Total asset accounts	7,429,011	2,387,235	4,463,140	18,700,219	13,658,442	21,087,453
Excess of liabilities (+) or assets (-)	952,388	+19,299,097	+3,421,851	-395,345,957	-413,692,666	-414,645,054
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-523,857	-769,159	-1,832,463	.....	-245,302	-769,159
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+428,531	+18,529,938	+1,589,388	-395,345,957	+413,447,364	-413,875,895

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$413,692,666	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis).....	413,692,666	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	428,531	18,529,938	1,589,388
Changes in composition of unified budget			
Budget surplus (-) or deficit (Table III).....	428,531	18,529,938	1,589,388
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-63,340	-198,988	-103,685
Increment on gold			
Net gain (-)/loss for U.S. currency valuation adjustment	41,632	129,355	20,319
Conversion of interest receipts of government accounts to an accrual basis.....			
Off-budget Federal agencies:			
Export-Import Bank of the United States	161,214	295,119	418,283
Pension Benefit Guaranty Corporation	-179	-1,415	
Postal Service	275,021	7,935,403	-542,644
Rural electrification and telephone revolving fund	37,488	107,394	114,371
Rural telephone bank.....	10,156	29,436	25,862
Housing for the elderly or handicapped fund	-1,461	-3,378	-1,856
Federal Financing Bank	63,325	1,347,038	1,901,814
Total--transactions not applied to current year's surplus or deficit	523,857	769,159	1,832,463
Excess of liabilities close of period	414,645,054	414,645,054	346,266,715

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank			-\$620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$6,315	-\$18,581	-24,542	1,272,792	1,260,525	1,254,210
Department of Housing and Urban Development:						
Federal Housing Administration.....	17,077	47,121	2,570	486,935	516,980	534,056
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-62	-59	2,277	2,231	2,215
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-1,377	-1,184	460	3,012	3,205	1,828
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-35,000	-35,000	4,200,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...			-61			
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund						
Homeowners' Loan Corporation			-193			
Postal Service				250,000	250,000	250,000
Tennessee Valley Authority			-291,000	2,075,000	2,075,000	2,075,000
Total agency securities	9,339	-7,706	-348,446	10,943,131	10,926,056	10,935,425

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....		-\$5,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	-\$3,151,963	-2,878,370	-\$480,055	5,046,369	5,319,932	2,168,000
Export-Import Bank of the United States.....	-171,400	-54,084	394,383	207,077	324,393	152,993
Federal Financing Bank.....	581,507	1,772,781	781,436	13,466,003	14,657,277	15,238,784
Federal Home Loan Bank Board.....	50,000	160,706	110,000	1,247,488	1,358,194	1,408,194
Federal Housing Administration:						
General insurance fund.....	79,000	128,000	105,000	2,037,268	2,083,268	2,165,268
Special risk insurance fund.....	37,000	108,000	122,000	1,640,000	1,711,000	1,748,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	143,710	715,200		504,680	1,076,170	1,219,880
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	288,420	412,959	521,619	4,849,995	4,974,534	5,262,954
Pension Benefit Guaranty Corporation.....			100			
Rural Electrification Administration.....			244,000	7,409,108	7,409,108	7,409,108
Rural Telephone Bank.....				132,070	132,070	132,070
Saint Lawrence Seaway Development Corporation.....		-800	-500	119,876	119,076	119,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			180,000			
National flood insurance fund.....		6,820	-2,795	69,924	76,744	76,744
Revolving funds, liquidating programs ^s			10,000	385,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.				832	832	832
<i>Total Borrowing from the Treasury.....</i>	<i>-2,143,726</i>	<i>364,812</i>	<i>2,034,069</i>	<i>44,674,364</i>	<i>47,182,902</i>	<i>45,039,177</i>
<i>Borrowing from the Federal Financing Bank.</i>						
Postal Service.....				1,500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	65,000	95,000	220,000	1,435,000	1,465,000	1,530,000
Export-Import Bank of the United States.....	332,550	332,550		4,049,400	4,049,400	4,381,950
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>397,550</i>	<i>427,550</i>	<i>220,000</i>	<i>6,984,400</i>	<i>7,014,400</i>	<i>7,411,950</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-1,746,176	792,362	2,254,069	51,658,764	54,197,302	52,451,127

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities				\$41,215	\$41,215	\$41,215
Department of Commerce		\$2,245	\$1,170	78,923	81,168	81,168
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-\$61	45,510	90,651	1,406,484	1,452,055	1,451,994
Agency securities		-2	-56	191,222	191,220	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-4	16,653	3,911	91,274	107,932	107,928
Management and liquidating functions fund:						
Agency securities	-125	-730	-1,026	42,912	42,307	42,183
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,800	2,836	2,050	23,303	24,339	26,139
Agency securities	-798	233		2,378	3,409	2,611
Participation sales fund:						
Public debt securities	63,138	45,845	35,591	1,317,327	1,300,034	1,363,172
Agency securities			-11,665	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,790	4,041	3,212	34,309	36,560	38,350
New Communities Administration:						
New communities fund	-3,578	-3,778	-1,015	5,478	5,278	1,700
Federal Insurance Administration:						
National insurance development fund	3,990	11,990	2,000	77,986	85,986	89,976
Department of the Interior:						
Bonneville Power Administration	8,630	40,335		10,815	42,520	51,150
Department of Treasury	6,463	15,820	45,699	1,451,408	1,460,766	1,467,228
Veterans Administration:						
Veterans reopened insurance fund	980	3,220	3,520	317,113	319,353	320,333
Veterans special life insurance fund	1,160	6,135	5,251	432,161	437,136	438,296
Independent agencies:						
Emergency Loan Guarantee Board	270	1,875	1,797	16,302	17,907	18,177
Federal Savings and Loan Insurance Corporation:						
Public debt securities	12,620	108,778	92,923	3,599,854	3,696,012	3,708,632
Agency securities				141,977	141,977	141,977
National Credit Union Administration	-75	-825	-1,720	54,343	53,593	53,518
Other	3,525	13,510	11,195	205,350	215,335	218,860
Total public debt securities	100,652	297,537	292,323	9,031,156	9,228,041	9,328,693
Total agency securities	-927	16,154	-8,836	598,111	615,192	614,265
Total Federal funds	99,725	313,691	283,487	9,629,267	9,843,233	9,942,958
Trust Funds:						
Legislative Branch:						
United States Tax Court				468	468	468
Library of Congress		140		1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund	137	171		9,956	9,990	10,127
Department of Agriculture	30	50	-79	508	528	558
Department of Commerce			-25	111	111	111
Department of Defense		1	-278	1,257	1,258	1,258
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-778,145	-1,043,469	426,184	39,337,423	39,072,099	38,293,954
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-41,405	-431,545	-77,985	8,157,766	7,767,626	7,726,221
Federal hospital insurance trust fund:						
Public debt securities	378,414	264,796	498,067	9,710,883	9,597,265	9,975,679
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund ..	-32,939	-65,146	157,744	1,378,214	1,346,007	1,313,068
Other		-30		182	152	152

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$6,030	-\$2,145	-\$1,571	\$9,945	\$1,770	\$7,800
Department of Labor:						
Unemployment trust fund.....	-1,111,122	-1,588,757	168,133	7,183,473	6,705,838	5,594,716
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund	-6,253	-11,305	-2,474	152,105	147,053	140,800
Other.....				110	110	110
Department of Transportation:						
Airport and airway trust fund.....	7,265	136,537	233,145	1,936,148	2,065,420	2,072,685
Highway trust fund	-283,742	-561,257	481,913	9,535,823	9,258,308	8,974,566
Other.....				10	10	10
Department of the Treasury.....	-5,300	11,100	10,000	30,660	47,060	41,760
General Service Administration	-394	916	515	2,953	4,263	3,869
Veterans Administration:						
Government life insurance fund.....	-3,972	-9,952	-17,897	603,700	597,720	593,748
National service life insurance fund:						
Public debt securities	4,800	24,088	-29,605	6,715,734	6,735,022	6,739,822
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....				1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-219,162	-514,411	-349,945	38,232,042	37,936,793	37,717,631
Agency securities				375,000	375,000	375,000
Employees health benefits fund	6,505	-11,977	9,194	309,132	290,650	297,155
Employees life insurance fund	25,356	89,929	73,449	1,699,328	1,763,901	1,789,257
Retired employees health benefits fund			-2,000	22,081	22,081	22,081
Federal Deposit Insurance Corporation.....	17,050	134,691	53,126	6,265,096	6,382,737	6,399,787
Railroad Retirement Board:						
Public debt securities	-287,450	-565,396	-433,636	4,208,779	3,930,833	3,643,383
Agency securities.....				50,000	50,000	50,000
Total public debt securities	-2,324,297	-4,142,971	1,195,976	135,506,684	133,688,010	131,363,713
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	-2,324,297	-4,142,971	1,195,976	136,846,684	135,028,010	132,703,713
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	-293,600	828,312	889,527	703,315	1,825,226	1,531,626
Agency securities			16,200	3,975	3,975	3,975
Rural electrification and telephone revolving fund		-998	1,500	7,480	6,482	6,482
Pension Benefit Guaranty Corporation.....	-84	797		34,379	35,260	35,176
Total public debt securities	-293,684	828,111	891,027	745,174	1,866,968	1,573,284
Total agency securities.....			16,200	3,975	3,975	3,975
Total Off-budget Federal agencies	-293,684	828,111	907,227	749,149	1,870,943	1,577,259
Grand Total	-2,518,256	-3,001,169	2,386,689	147,225,099	146,742,187	144,223,930
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Total				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609										\$33,628	\$35,238
Corporation income taxes	1,367	620	6,013										8,000	7,960
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805										19,200	18,486
Unemployment insurance	444	1,256	75										1,775	1,843
Contributions for other insurance and retirement ..	375	372	400										1,137	1,115
Excise taxes	1,514	1,394	1,430										4,338	4,397
Estate and gift taxes	503	430	431										1,364	1,223
Customs	313	302	312										927	985
Miscellaneous	615	743	539										1,897	1,551
Total--receipts this year	20,055	23,604	28,615										72,275	
Total--receipts prior year	20,943	23,618	28,237											72,797
OUTLAYS														
Legislative Branch	38	80	81										198	177
The Judiciary	1	21	21										44	53
Executive Office of the President	6	5	7										18	17
Funds appropriated to the President:														
International security assistance	67	452	-178										341	-226
International development assistance	250	102	76										428	284
Other	66	63	67										196	205
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173										466	-110
Other	820	836	1,027										2,683	1,401
Department of Commerce	183	154	139										477	366
Department of Defense:														
Military:														
Department of the Army...	1,712	2,094	1,544										5,350	5,504
Department of the Navy...	2,349	2,253	2,279										6,879	6,398
Department of Air Force...	2,126	2,312	2,084										6,522	5,886
Defense agencies	857	915	966										2,738	2,296
Civil defense	4	4	4										7	19
Allowance undistributed ..	.....	.....	.....										.....	.....
Total Military	7,047	7,572	6,877										21,496	20,103
Civil	166	190	212										568	510
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332										3,864	3,370
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164										15,431	13,519
Federal disability insurance trust fund	751	800	735										2,286	1,849
Federal hospital insurance trust fund	992	908	993										2,893	2,381
Federal supplementary medical insurance trust fund	410	373	398										1,182	915
Other	1,541	1,728	1,791										5,058	4,301

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	3,781	5,082	-1,301	14,055	15,160	-1,105	39,892	39,627	38,849
Federal disability insurance	742	724	18	1,855	2,248	-393	8,158	7,768	7,726
Federal hospital insurance.....	1,286	978	307	3,029	2,848	180	9,761	9,647	10,026
Federal supplementary medical insurance.....	174	200	-26	469	561	-92	1,378	1,346	1,313
Federal employees retirement....	226	453	-227	678	1,226	-548	38,759	38,459	38,233
Federal employees life and health benefits.....		-35	35		-70	70	2,031	2,077	2,108
Federal Deposit Insurance Corp....		-9	9		-144	144	6,265	6,383	6,400
Airport and airway	42	60	-18	254	160	93	1,936	2,065	2,073
General Revenue Sharing		3	-3	6,355	1,528	4,827			
Highway	-23	634	-657	1,326	1,783	-457	9,536	9,258	8,975
Military assistance advances		-245	245		42	-42			
Railroad retirement	-3	278	-280	262	833	-571	4,259	3,981	3,693
Unemployment.....	75	818	-743	1,775	2,431	-655	7,184	6,706	5,595
Veterans life insurance		1	-1		-9	9	7,631	7,643	7,644
All other trust	3	-87	89	8	56	-48	57	69	69
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D	6,302	8,854	-2,552	30,065	28,652	1,412	136,847	135,028	132,704
Interfund receipts offset against trust fund outlays	1,281	1,281		3,846	3,846				
Total trust fund receipts and outlays	7,583	10,135	-2,552	33,911	32,498	1,412			
Federal fund receipts and outlays on the basis of Table III.....	22,313	20,190	2,123	48,565	68,508	-19,943			
Interfund receipts offset against Federal fund outlays	11	11		57	57				
Total Federal fund receipts and outlays	22,324	20,201	2,123	48,623	68,565	-19,943			
Total interfund receipts and outlays ...	-1,291	-1,291		-10,258	-10,258				
Net budget receipts and outlays	28,615	29,044	-429	72,275	90,805	-18,530			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

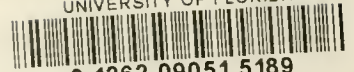
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Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$13,609,367	\$33,627,694	\$35,238,370
Corporation income taxes	6,013,197	8,000,002	7,959,890
Social insurance taxes and contributions:			
Employment taxes and contributions	5,805,433	19,199,671	18,485,651
Unemployment insurance	75,065	1,775,324	1,842,622
Contributions for other insurance and retirement	399,987	1,146,586	1,115,366
Excise taxes	1,429,820	4,338,051	4,397,053
Estate and gift taxes	431,130	1,363,778	1,222,668
Customs	312,049	927,192	984,998
Miscellaneous	539,292	1,896,900	1,550,838
Total	28,615,339	72,275,198	72,797,456
OUTLAYS			
National defense	6,922,599	22,421,445	19,862,872
International affairs and finance	47,246	1,026,003	807,897
General science, space, and technology	397,526	1,276,230	962,080
Natural resources, environment, and energy	843,897	2,399,192	1,793,954
Agriculture	506,723	846,644	-8,069
Commerce and transportation	1,899,187	6,320,399	4,281,669
Community and regional development	439,913	1,426,260	1,308,644
Education, manpower, and social services	1,571,392	4,498,961	3,101,279
Health	2,627,761	7,686,885	6,134,047
Income security	10,109,698	30,554,900	24,079,250
Veterans benefits and services	1,334,298	4,148,497	3,638,423
Law enforcement and justice	229,765	718,841	654,606
General government	318,209	702,918	888,873
Revenue sharing and general purpose fiscal assistance	4,492	1,843,109	2,079,383
Interest	2,859,010	8,167,628	7,706,831
Undistributed offsetting receipts	-1,067,846	-3,232,776	-2,904,896
Total	29,043,870	90,805,136	74,386,844

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